Fornham St Martin cum St Genevieve Parish Council

Bank Reconcilliation **Oct-26**

Year End Balance:	**31/03/2026**			
		Lloyds Community	£	746.21
		Lloyds Commercial Instant Access	£	30,154.57
		Total	**£**	**30,900.78**
Cash Sheet Balances:	**31/08/2026**			
		Total Receipts	**£**	**42,838.47**
		Total Payments	**£**	**35,614.64**
		Less deposits not yet credited	£	-
		Total Balance	**£**	**38,124.61**
Bank Balances:	**31/08/2026**			
		Lloyds Community	**£**	**527.48**
		Lloyds Commercial Instant Access	**£**	**37,597.13**
		Less invoices on hold		
		Total Balance Carried Forward	**£**	**38,124.61**
		Total Reserves	£	32,857.00
		Total Balance Less Reseves	**£**	**5,267.61**

Chairman *sign & print:* *date:*

Clerk & RFO *sign & print:* *date:*